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(AP SECRETARIAT)
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# GOVERNMENT OF ANDHRA PRADESH
# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One thousand six hundred eighty crore twenty nine lakh four thousand three hundred sixty eight only (Rs.16,80,29,04,368/-) - Quarterly Distribution of Budget for the Weaker Section Housing - Orders -

**FINANCE ( FMU-WD&CW, LET&F and Housing ) DEPARTMENT**

**G.O.Rt.No.:1329** **Dated:26-08-2019**

Read the following:-

1 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 31-03-2016
2 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 04-07-2018
3 . G.O.Ms.No.31 , Finance (Budget.I) Department , dt. 25-02-2019
4 . G.O.Ms.No.42 , Finance (Budget.I) Department , dt. 24-04-2019
5 . G.O.Ms.No.37 , Law (F) Department , dt. 31-07-2019
6 . G.O.Ms.No.65 , Finance (Budget.I) Department , dt. 31-07-2019
7 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
8 . G.O.Ms.No.99 , Finance (CDM) Department , dt. 14-08-2019
9 . G.O.Ms.No.101 , Finance (Budget.I) Department , dt. 14-08-2019

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Weaker Section Housing for an amount of Rs. 16,80,29,04,368 /- Rupees One thousand six hundred eighty crore twenty nine lakh four thousand three hundred sixty eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Weaker Section Housing is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SATYANARAYANA K V V**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

The Principle Secretary, Housing Secretariat, A.P.

The Commissioner, Weaker Section Housing, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Finance (BG) Department, Velagapaudi, A.P.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam, A.P.

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Weaker Section Housing

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2216 Housing** | | | | | | | |
| **S.M.H. 03 Rural Housing** | | | | | | | |
| **M.H. 101 Weaker Section Housing Programme** | | | | | | | |
| **S.H. 04 Weaker Section Housing Programme** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 10,000 | 0 | 5,500 | 2,000 | 2,500 | 10,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 5,000 | 0 | 2,500 | 1,250 | 1,250 | 5,000 | 0 |
| **S.D.H. 135 Office Expenses - Consumables/Stationery** | 26,000 | 0 | 14,300 | 5,200 | 6,500 | 26,000 | 0 |
| **S.D.H. 137 Office Expenses - Administrative Expenses** | 9,368 | 0 | 4,700 | 2,300 | 2,368 | 9,368 | 0 |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 311 Grants-in-Aid towards Salaries** | 1,50,00,00,000 | 41,66,25,000 | 40,83,75,000 | 37,50,00,000 | 30,00,00,000 | 1,50,00,00,000 | 0 |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 05 Weaker Section Housing under YSR Housing Programme** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 9,36,00,00,000 | 27,99,72,000 | 4,86,80,28,000 | 1,87,20,00,000 | 2,34,00,00,000 | 9,36,00,00,000 | 0 |
| **M.H. 190 Assistance to Public Sector and Other Undertakings** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 04 Assistance for Repayment of Loans to Financial Institutions** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 319 Grants for Creation of Capital Assets** | 2,50,00,00,000 | 49,87,52,665 | 53,00,00,000 | 63,12,47,335 | 84,00,00,000 | 2,50,00,00,000 | 0 |

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.H. 789 Special Component Plan for Scheduled Castes** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 05 Weaker Section Housing under YSR Housing Programme** | | | | | | | |
| **D.H. 310 Grants-in-Aid** | | | | | | | |
| **S.D.H. 312 Other Grants-in-Aid** | 1,80,00,00,000 | 35,12,64,870 | 49,50,00,000 | 49,50,00,000 | 45,87,35,130 | 1,80,00,00,000 | 0 |
| **M.H. 796 Tribal Areas Sub-Plan** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 05 Weaker Section Housing under YSR Housing Programme** | 90,00,00,000 | 39,22,27,440 | 10,27,72,560 | 18,00,00,000 | 22,50,00,000 | 90,00,00,000 | 0 |
| **M.J.H. 6216 Loans for Housing** | | | | | | | |
| **S.M.H. 03 Rural Housing** | | | | | | | |
| **M.H. 190 Loans to Public Sector and Other Undertakings** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 06 Weaker Section Housing under YSR Housing Programme** | | | | | | | |
| **D.H. 001 Loans to Andhra Pradesh Housing Corporation** | 30,47,59,000 | 10,50,26,163 | 6,25,90,837 | 6,09,52,000 | 7,61,90,000 | 30,47,59,000 | 0 |
| **M.H. 789 Special Component Plan for Scheduled Castes** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 06 Weaker Section Housing under YSR Housing Programme** | 36,19,08,000 | 12,06,23,936 | 7,84,25,064 | 7,23,82,000 | 9,04,77,000 | 36,19,08,000 | 0 |
| **M.H. 796 Tribal Areas Sub-Plan** | | | | | | | |
| **G.S.H. 11 State Development Schemes** | | | | | | | |
| **S.H. 06 Weaker Section Housing under YSR Housing Programme** | 7,61,87,000 | 3,69,17,308 | 49,85,692 | 1,52,37,000 | 1,90,47,000 | 7,61,87,000 | 0 |
| **Total** | **16,80,29,04,368** | **2,20,14,09,382** | **6,55,02,04,153** | **3,70,18,29,085** | **4,34,94,61,748** | **16,80,29,04,368** | **0** |

# DDO Annexure

## Department: Weaker Section Housing

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 2216031010004110111VN | 27001102001 | 0 | 5,500 | 2,000 | 2,500 | 10,000 |
| 2216031010004130131VN | 27001102001 | 0 | 2,500 | 1,250 | 1,250 | 5,000 |
| 2216031010004130135VN | 27001102001 | 0 | 14,300 | 5,200 | 6,500 | 26,000 |
| 2216031010004130137VN | 27001102001 | 0 | 4,700 | 2,300 | 2,368 | 9,368 |
| 2216031010004310311VN | 27001102001 | 41,66,25,000 | 40,83,75,000 | 37,50,00,000 | 30,00,00,000 | 1,50,00,00,000 |
| 2216031011105310312VN | 27001102001 | 27,99,72,000 | 4,86,80,28,000 | 1,87,20,00,000 | 2,34,00,00,000 | 9,36,00,00,000 |
| 2216031901104310319VN | 27001102001 | 49,87,52,665 | 53,00,00,000 | 63,12,47,335 | 84,00,00,000 | 2,50,00,00,000 |
| 2216037891105310312VN | 27001102001 | 35,12,64,870 | 49,50,00,000 | 49,50,00,000 | 45,87,35,130 | 1,80,00,00,000 |
| 2216037961105310312VN | 27001102001 | 39,22,27,440 | 10,27,72,560 | 18,00,00,000 | 22,50,00,000 | 90,00,00,000 |
| 6216031901106001000VN | 27001102001 | 10,50,26,163 | 6,25,90,837 | 6,09,52,000 | 7,61,90,000 | 30,47,59,000 |
| 6216037891106001000VN | 27001102001 | 12,06,23,936 | 7,84,25,064 | 7,23,82,000 | 9,04,77,000 | 36,19,08,000 |
| 6216037961106001000VN | 27001102001 | 3,69,17,308 | 49,85,692 | 1,52,37,000 | 1,90,47,000 | 7,61,87,000 |
| | **Total** | **2,20,14,09,382** | **6,55,02,04,153** | **3,70,18,29,085** | **4,34,94,61,748** | **16,80,29,04,368** |